



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	1	October 31, 2017	31	1 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE
390 W 7TH ST
SAN PEDRO CA 90731

GOING GREEN HAS NEVER BEEN EASIER!

No more paper statements
Help protect the environment
Reduce the risk of mail fraud and Identity Theft
Email alerts when statement is ready
SIGN UP FOR E-STATEMENTS TODAY!

07 110179 04		Community Checking Summary				10/1/2017 - 10/31/2017	
Previous Balance	Deposits	Checks		Withdrawals		Ending Balance	
	No.	Amount	No.	Amount	No.	Amount	
83,907.79	11	108,853.51	31	-108,074.18	3	-18,333.26	66,353.86

Deposits and Other Credits to Community Checking		
Date	Description	Amount
10-02	Square Inc 171002P2	385.85
10-02	WWW FM XX XXXX38 00	100,000.00
10-06	Square Inc 171006P2	192.85
10-10	Square Inc 171009P2	192.85
10-11	Square Inc 171011P2	0.97
10-16	Square Inc 171016P2	482.35
10-24	CUSTOMER DEPOSIT	7,350.00
10-30	Square Inc 171030P2	0.97
10-30	Square Inc 171030P2	145.60
10-31	Square Inc 171031P2	90.66
10-31	INTEREST POSTING	11.41
		11 deposits for 108,853.51

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
10-10	3212	20,546.01	10-24	3225	2,269.30	10-23	3235	12,065.94
10-10	3213	100.10	10-25	3226	500.00	10-23	3236	258.75
10-16	3214	9,991.75	10-24	3227	725.40	10-25	3237	323.64
10-11	3216*	500.00	10-26	3228	7,336.99	10-31	3239*	7,917.00
10-10	3217	5,092.50	10-24	3229	400.00	10-25	3245*	219.56
10-17	3218	3,011.96	10-30	3230	832.00	10-27	3246	962.00
10-10	3219	14,633.76	10-27	3231	4,900.00	10-30	3247	5,352.52
10-11	3220	300.00	10-26	3232	2,513.38	10-31	3249*	53.20
10-16	3221	2,400.00	10-24	3233	560.00	10-31	3253*	63.03
10-11	3223*	400.00	10-31	3234	2,500.00	10-30	3254	458.85
10-10	3224	886.54						
* Denotes break in check number sequence						31 Regular Checks		108,074.18

Withdrawals and Other Debits to Community Checking		
Date	Description	Amount
10-06	GOOGLE PAYMENT	-22.82
10-17	ATT Payment	-310.44

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THIS RECONCILIATION WORKSHEET IS
PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

YOUR BALANCE \$ _____
SHOWN ON THIS STATEMENT

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL	\$
-------	----

SUBTRACT - (IF ANY)
OUTSTANDING ITEMS \$ _____
(CHECKS, ATM, ELECTRONIC
WITHDRAWAL)

BALANCE	\$
---------	----

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS, ATM, ELECTRONIC WITHDRAWALS OUTSTANDING		
NO.	AMOUNT	
TOTAL	\$	

In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
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SAN PEDRO PROPERTY OWNERS ALLIANCE

Withdrawals and Other Debits to Community Checking (Continued)

Date	Description	Amount
10-28	XFR TO XX XXXX19 06	-18,000.00
		3 withdrawals for -18,333.26

Daily Balance Summary for Community Checking

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10-01	83,907.79	10-11	142,198.58	10-24	118,037.39	10-28	83,281.82
10-02	184,293.64	10-16	130,289.18	10-25	116,994.19	10-30	76,785.02
10-06	184,463.67	10-17	126,966.78	10-26	107,143.82	10-31	66,353.86
10-10	143,397.61	10-23	114,642.09	10-27	101,281.82		

Balances and Fees

Low Balance (10-31-2017)	66,342.45	Average Balance	134,619.98
Interest Paid This Year:	126.52	Current Interest Rate:	0.10%
Average Collected Balance:	134,619.98		

Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00
Service Charges	0.00	Service Charges	0.00

Community Checking Customer Directed Transfers

Source / Destination	Account	Type	Method	Date	Amount
	07 110319 06	AUTO-PAY	XFR	11-29-2017	18,000.00

Statement Summary

Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
07 110179 04	Community Checking	83,907.79	108,853.51	-126,407.44	66,353.86
	Totals	83,907.79	108,853.51	-126,407.44	66,353.86

Experience the Malaga Bank Difference Today!
Financial strength, personalized service
and community partnership.
Come into your local branch or
Visit our website at www.malagabank.com



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
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SAN PEDRO PROPERTY OWNERS ALLIANCE

3212 \$20,546.01 10-10-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3212

10/03/2017

PAY TO THE ORDER OF MV Transportation Inc

\$**20,546.01

Twenty thousand five hundred forty-six and 01/100*****

MV Transportation Inc
#200 Los Angeles Division
Dept 33135
PO Box 39000
San Francisco, CA 94139

MEMO

1003212 3222866120 07101790405

3212 Back 10-10-2017

FOR DEPOSIT ONLY
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3212

10/03/2017

PAY TO THE ORDER OF MV Transportation Inc

\$**20,546.01

Twenty thousand five hundred forty-six and 01/100*****

MV Transportation Inc
#200 Los Angeles Division
Dept 33135
PO Box 39000
San Francisco, CA 94139

MEMO

1003212 3222866120 07101790405

3213 \$100.10 10-10-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3213

10/03/2017

PAY TO THE ORDER OF Athens Services

\$**100.10

One hundred and 10/100*****

Athens Services
P.O. Box 54957
Los Angeles, CA 90054-0957

MEMO

LS0005993 and LS0005994

1003213 3222866120 07101790405

3213 Back 10-10-2017

FOR DEPOSIT ONLY
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3213

10/03/2017

PAY TO THE ORDER OF Athens Services

\$**100.10

One hundred and 10/100*****

Athens Services
P.O. Box 54957
Los Angeles, CA 90054-0957

MEMO

LS0005993 and LS0005994

3214 \$9,991.75 10-16-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3214

10/03/2017

PAY TO THE ORDER OF Beacon House Association

\$**9,991.75

Nine thousand nine hundred ninety-one and 75/100*****

Beacon House Assoc. of San Pedro
P.O. Box 328
San Pedro, CA 90733

MEMO

1003214 3222866120 07101790405

3214 Back 10-16-2017

FOR DEPOSIT ONLY
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3214

10/03/2017

PAY TO THE ORDER OF MALAGA BANK

\$**9,991.75

Nine thousand nine hundred ninety-one and 75/100*****

Beacon House Assoc. of San Pedro
P.O. Box 328
San Pedro, CA 90733

MEMO

1003214 3222866120 07101790405

3216 \$500.00 10-11-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3216

10/03/2017

PAY TO THE ORDER OF Jeff Briggs Esq.

\$**500.00

Five hundred and 00/100*****

Jeff Briggs Esq.
Briggs Law
8444 Sunset Boulevard
Suite 715
Hollywood, CA 90028

MEMO

1003216 3222866120 07101790405

3216 Back 10-11-2017

FOR DEPOSIT ONLY
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3216

10/03/2017

PAY TO THE ORDER OF MALAGA BANK

\$**500.00

Five hundred and 00/100*****

Jeff Briggs Esq.
Briggs Law
8444 Sunset Boulevard
Suite 715
Hollywood, CA 90028

MEMO

1003216 3222866120 07101790405

3217 \$5,092.50 10-10-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3217

10/03/2017

PAY TO THE ORDER OF Loeb & Loeb

\$**5,092.50

Five thousand ninety-two and 50/100*****

Loeb & Loeb
10100 Santa Monica Blvd
Suite 2200
Los Angeles, CA 90067

MEMO

1003217 3222866120 07101790405

3217 Back 10-10-2017

FOR DEPOSIT ONLY
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9612/3222

3217

10/03/2017

PAY TO THE ORDER OF MALAGA BANK

\$**5,092.50

Five thousand ninety-two and 50/100*****

Loeb & Loeb
10100 Santa Monica Blvd
Suite 2200
Los Angeles, CA 90067

MEMO

1003217 3222866120 07101790405




Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE


3218 \$3,011.96 10-17-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 890 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/3222	3218
PAY TO THE ORDER OF Lorena Parker		10/03/2017	
		\$ **3,011.96	
Three thousand eleven and 96/100*****		DOLLARS	
Lorena Parker		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003221⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3218 Back 10-17-2017

[Handwritten signature]


3219 \$14,633.76 10-10-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 890 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/3222	3219
PAY TO THE ORDER OF Nip Property & Casualty Services, Inc		10/03/2017	
		\$ **14,633.76	
Fourteen thousand six hundred thirty-three and 76/100*****		DOLLARS	
Nip Property & Casualty Services, Inc 2450 Tapo Street Simi Valley, CA 93063		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003221⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3219 Back 10-10-2017

[Handwritten signature]

3220 \$300.00 10-11-2017


	SAN PEDRO PROPERTY OWNERS' ALLIANCE 890 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/3222	3220
PAY TO THE ORDER OF ElevateWeb Designs		10/03/2017	
		\$ **300.00	
Three hundred and 00/100*****		DOLLARS	
ElevateWeb Designs 1365 Windsor Park Drive Fruita, CO 81521 USA		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003220⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3220 Back 10-11-2017

[Handwritten signature]

⑈003220⑈ 10/03/17
E 2818 10 43 PNT 01
10/11/2017

3221 \$2,400.00 10-16-2017


	SAN PEDRO PROPERTY OWNERS' ALLIANCE 890 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/3222	3221
PAY TO THE ORDER OF Port of Los Angeles High School		10/03/2017	
		\$ **2,400.00	
Two thousand four hundred and 00/100*****		DOLLARS	
Port of Los Angeles High School 250 W. 8th St. San Pedro, CA 90731		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003221⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3221 Back 10-16-2017

[Handwritten signature]

PAY TO THE ORDER OF MALAGA BANK
080238890 MALAGA BANK

3223 \$400.00 10-11-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 890 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/3222	3223
PAY TO THE ORDER OF Blue Wolf Music Inc		10/03/2017	
		\$ **400.00	
Four hundred and 00/100*****		DOLLARS	
Blue Wolf Music Inc 738 S Ellery Drive San Pedro, CA 90732		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003223⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3223 Back 10-11-2017

[Handwritten signature]

⑈003223⑈ 10/03/17
E 2818 10 43 PNT 01
10/11/2017


*Blue Wolf Music
01/10*



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SAN PEDRO PROPERTY OWNERS ALLIANCE


# 3224	\$886.54	10-10-2017
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	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1460 WEST 26TH STREET SAN PEDRO, CA 90732 60-86121222	3224
	PAY TO THE ORDER OF	AAA Flag and Banner	\$ 886.54
Eight hundred eighty-six and 54/100*****		AUTHORIZED SIGNATURES	DOLLARS
MEMO			
AAA Flag and Banner 8855 National Blvd. Los Angeles, CA 90034			
MEMO			
1#003224# 3322861201 07101790405#			

3224 Back 10-10-2017

Pay to the order of Bank of the West
For Deposit Only 121100782
0145-AA FLAG & BANNER MFG
Acct# 04970145

# 3225	\$2,269.30	10-24-2017
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 SAN PEDRO
PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1460 WEST 20TH STREET
SAN PEDRO, CA 90732
90-96123222

3225

10/11/2017

PAY TO THE ORDER OF Colantuono, Highsmith & Whatley, PC


\$ **2,269.30

DOLLARS

Two thousand two hundred sixty-nine and 30/100*****

Colantuono, Highsmith & Whatley, PC
420 Sierra College Drive, Suite 140
Grass Valley, CA 95945-5091

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE _____


MEMO

#003225# #322286#20# 071010790405#

3225 Back 10-24-2017

CREDIT TO THE ACCOUNT
 OF WITHIN NAMED PAYEE
 TRI COUNTIES BANK >121135045<
 63102775

# 3226	\$500.00	10-25-2017
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 MALAGA BANK
1480 WEST 20TH STREET
SAN PEDRO, CA 90732
90-86/12/3222

3226


10/11/2017

PAY TO THE ORDER OF Jeff Briggs Esq.

\$ **500.00

Five hundred and 00/100***** DOLLARS

Jeff Briggs Esq.
Briggs Law
6464 Sunset Boulevard
Suite 715
Hollywood, CA 90028

AUTHORIZED SIGNATURES


AUTHORIZED SIGNATURE


MEMO

#003226# *322861205 071101790405*

3226 Back 10-25-2017

FOR DEPOSIT ONLY
BRIGGS LAW
JEROME S. BRIGGS
344337/07

# 3227	\$725.40	10-24-2017
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 SAN PEDRO
PROPERTY OWNERS' ALLIANCE
590 WEST 7TH STREET
SAN PEDRO, CA 90731


MALAGA BANK
1460 WEST 18TH STREET
SAN PEDRO, CA 90732
90-8612322

3227

10/11/2017

PAY TO THE ORDER OF Athens Services \$ **725.40 DOLLARS

Seven hundred twenty-five and 40/100*****
Athens Services
P.O. Box 54957
Los Angeles, CA 90054-0957

AUTHORIZED SIGNATURES


AUTHORIZED SIGNATURE

MEMO


LS0005993 and LS0005994

⑈003227⑈ ⑆32286⑆ 20⑆ 07⑆ 10⑆ 790405⑆

3227 Back 10-24-2017

REPORT ON THE NAME OF RICH
HARBO PAIR-0/O PERSONICE
LOS ANGELES CA 9116
LOS ANGELES CA 9116
POC-SM 08487
Poc-sm 08487
Date: 2011021 CROPPED 2011021

# 3228	\$7,336.99	10-26-2017
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 SAN PEDRO
PROPERTY OWNERS' ALLIANCE
890 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1460 WEST 15TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3228

10/11/2017

PAY TO THE ORDER OF Clean San Pedro, Inc.

\$ **7,336.99

DOLLARS

Seven thousand three hundred thirty-six and 99/100*****

Clean San Pedro, Inc.
3616 S. Walker Street
San Pedro, CA 90731

MEMO

SanPedro BID Dates MM/DD/YYYY - MM/DD/YYYY

#003228# #32286#20# 07#10#790405#

3228 Back 10-26-2017


At 12:00



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SAN PEDRO PROPERTY OWNERS ALLIANCE

# 3229	\$400.00	10-24-2017
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 SAN PEDRO
PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

PAY TO THE
ORDER OF Dave Witlow

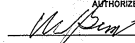
MEMO

11/01/2017

\$**400.00

DOLLARS

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE


#003229# #322886# 2017 0710190405#

3229 Back 10-24-2017

22/11/19

# 3230	\$832.00	10-30-2017
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MEMO

 **PAY TO THE ORDER OF**

Fedak & Brown LLP

Eight hundred thirty-two and 00/100

Fedak & Brown
6081 Orange Ave
Cypress, CA 90630

MALAGA BANK
140 WEST 25TH STREET
SAN PEDRO, CA 90732
90-9012/3222

3230

10/11/2017

\$ 832.00

DOLLARS

AUTHORIZED SIGNATURES

W. J. [Signature]


AUTHORIZED SIGNATURE

#003230# #32286#20# 071001790405#

3230 Back 10-30-2017

For Deposit only to
Account 00440645
R/T: 122016066

# 3231	\$4,900.00	10-27-2017
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SAN PEDRO
PROPERTY OWNERS' ALLIANCE
 390 WEST 7TH STREET
 SAN PEDRO, CA 90731

MALAGA BANK
 1460 WEST 25TH STREET
 SAN PEDRO, CA 90732
 90-9812922

3231

10/11/2017


PAY TO THE ORDER OF Grand Vision Foundation

\$ **4,900.00

Four thousand nine hundred and 00/100*****

DOLLARS

Grand Vision Foundation
 Grand Vision Foundation
 434 W. 6th Street
 San Pedro, CA 90701

AUTHORIZED SIGNATURES

 AUTHORIZED SIGNATURE


MEMO

#003231# #322886120# 0710190405#

3231 Back 10-27-2017

PAY TO THE ORDER OF MALACA BANK
086728867 MALACA BANK
PALOS VERDES ASSOCIATES
R-32228770-4 CA. 90724
GRAND VISION FOUNDATION
0711002229

# 3232	\$2,513.38	10-26-2017
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PACIFIC COAST PROANE LLC
PROPERTY OWNERS' ASSOCIATION
 390 WEST 7TH STREET
 SAN PEDRO, CA 90731

MALAGA BANK
 1440 WEST 25TH STREET
 SAN PEDRO, CA 90732
 90-8612/3222

3232

10/11/2017

PAY TO THE ORDER OF Pacific Coast Propane LLC

\$ 2,513.38

Two thousand five hundred thirteen and 38/100 *****

Pacific Coast Propane LLC
 P O Box 0427
 Rialto, CA 92377-0427 USA

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

599590MF

003232# 1322861201 071101790405#

3232 Back 10-26-2017


Seq: 114
Batch: 169737
Date: 10/25/17

PAY TO THE ORDER OF
BANK OF AMERICA
NATIONAL ASSOCIATION
10010 CA 91702
FOR DEPOSIT ONLY
007052701
PACIFIC COAST PROPANE LLC

Seq: 00114 10/25/17
BAT: 169737 CC: 3100000070
WT: 01 LTPS: JACKSONVILLE FL
BC: Ontario BC CAG-103

# 3233	\$560.00	10-24-2017
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MEMO

 **SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1460 WEST 26TH STREET
SAN PEDRO, CA 90732
90-88123222

3233

10/11/2017

PAY TO THE
ORDER OF


Queen Beach Printers, Inc.

\$ 560.00

Five hundred sixty and 00/100

Queen Beach Printers, Inc.
937 Pine Avenue
Long Beach, CA 90813-4325

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE

0003233 322861201 07100790405

3233 Back 10-24-2017

FOR DEPOSIT ONLY
Farmers & Merchants Bank
MAIN OFFICE
QUEEN BEACH PRINTERS INC.
01-034324

FM BANK >122201198< 616001002441290 10232017



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
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SAN PEDRO PROPERTY OWNERS ALLIANCE

3234 \$2,500.00 10-31-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

10/11/2017

PAY TO THE ORDER OF Duval Productions

\$**2,500.00

Two thousand five hundred and 00/100*****

DOLLARS

MEMO Duval Productions
9250 Reseda Blvd, #199
Northridge, CA 91324

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

3234

3234 Back 10-31-2017

Back

3235 \$12,065.94 10-23-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

10/11/2017

PAY TO THE ORDER OF MV Transportation Inc

\$**12,065.94

Twelve thousand sixty-five and 94/100*****

DOLLARS

MEMO MV Transportation Inc
#200 Los Angeles Division
Dist 33155
PO Box 39000
San Francisco, CA 94139

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

3235

3235 Back 10-23-2017

Back

3236 \$258.75 10-23-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

10/11/2017

PAY TO THE ORDER OF Los Angeles DWP

\$**258.75

Two hundred fifty-eight and 75/100*****

DOLLARS

MEMO Los Angeles DWP
PO Box 30808
Los Angeles, CA 90030

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

3236

3236 Back 10-23-2017

Back

3237 \$323.64 10-25-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

10/13/2017

PAY TO THE ORDER OF Carla Ortega

\$**323.64

Three hundred twenty-three and 64/100*****

DOLLARS

MEMO Carla Ortega
Our Creations
416 W 6th St
San Pedro, CA 90731

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

3237

3237 Back 10-25-2017

Back

3239 \$7,917.00 10-31-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/3222

10/13/2017

PAY TO THE ORDER OF Pacific Tents

\$**7,917.00

Seven thousand nine hundred seventeen and 00/100*****

DOLLARS

MEMO Pacific Tents
16203 Ward Way
Industry, CA 91745

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

3239

3239 Back 10-31-2017



Back



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07 110179 04	1	October 31, 2017	31	8 of 9

SAN PEDRO PROPERTY OWNERS ALLIANCE


# 3245	\$219.56	10-25-2017
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	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90751	MALAGA BANK 1460 WEST 20TH STREET SAN PEDRO, CA 90732 90-9512/0522	3245
	PAY TO THE ORDER OF	City of Los Angeles	10/18/2017 \$ **219.56
Two hundred nineteen and 56/100*****			DOLLARS
MEMO		City of Los Angeles 200 N. Spring Street #224 Los Angeles, CA 90012	AUTHORIZED SIGNATURES  _____ AUTHORIZED SIGNATURE

3245 Back 10-25-2017

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 CITY OF LOS ANGELES - LADOT
 DOT F3813976 4428
 200014528762

# 3246	\$962.00	10-27-2017
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SAN PEDRO
PROPERTY OWNERS' ALLIANCE
 390 WEST 7TH STREET
 SAN PEDRO, CA 90731

MALAGA BANK
 1440 WEST 20TH STREET
 SAN PEDRO, CA 90732
 90-8612/3222

3246

10/20/2017

PAY TO THE ORDER OF


County of Los Angeles Health Dept

\$ **962.00

Nine hundred sixty-two and 00/100*****

County of Los Angeles Health Dept

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE


MEMO

⑈003246⑈ ⑆322286⑆ 20⑆ 071010790405⑆ In 0466036

3246 Back 10-27-2017


PAY TO THE ORDER OF
BANK OF AMERICA
NATIONAL ASSOCIATION
COUNTY OF LOS ANGELES
DHS-PUBLIC HEALTH #25878+1271
DHS-SOCIAL WELFARE
1431681431

# 3247	\$5,352.52	10-30-2017
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	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1465 WEST 20TH STREET SAN PEDRO, CA 90732 90-6612/3222	3247
	PAY TO THE ORDER OF	Allied Universal Security Services	10/26/2017 \$ **5,352.52

Five thousand three hundred fifty-two and 52/100.....

Allied Universal Security Services
 PO BOX 31001-2374
 Pasadena, CA 91110-2374

AUTHORIZED SIGNATURES


 (AUTHORIZED SIGNATURE)

MEMO


⑈003247⑈ ⑆322286⑆20⑆ 07⑆⑆0⑆790405⑆

3247 Back 10-30-2017

20170228
0122174

# 3249	\$53.20	10-31-2017
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MEMO

 **SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1462 WEST 20TH STREET
SAN PEDRO, CA 90732
90-8612/3222

3249

10/26/2017

PAY TO THE
ORDER OF

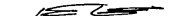
Queen Beach Printers, Inc.

\$ **53.20

Fifty-three and 20/100*****

Queen Beach Printers, Inc.
937 Pine Avenue
Long Beach, CA 90813-4325

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE


0030349# 13222861201 074101790405#

# 3249	Back	10-31-2017
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FOR DEPOSIT ONLY
Farmers & Merchants Bank
MAIN OFFICE
QUEEN BEACH PRINTERS INC.
01-034324

# 3253	\$63.03	10-31-2017
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MEMO

 **SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1460 WEST 25TH STREET
SAN PEDRO, CA 90732
9049123222

3253

10/26/2017

PAY TO THE
ORDER OF


Daily Breeze

\$ 63.03

Sixty-three and 03/100

DAILY BREEZE
PO Box 54880
Los Angeles, CA 90054-0880

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE

⑈003253⑈ ⑆322286120⑆ 071010790405⑈

3253 Back 10-31-2017

901083799 094 Check21 - DEP to WFB
TransCentra-LA LANG 6148 4129965190
621505 047 123456 001 0001 10/30/17



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3254



\$458.85

10-30-2017

3254

Back

10-30-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 25TH STREET SAN PEDRO, CA 90732 90-6612/2222	3254
PAY TO THE ORDER OF		10/26/2017	
Renzwear		\$ 458.85	
Four hundred fifty-eight and 85/100*****		DOLLARS	
MEMO Renzwear 490 W. 6th St San Pedro, CA 90731		AUTHORIZED SIGNATURES  AUTHORIZED SIGNATURE	
⑈003254⑈ ⑆322286120⑆ 071101790405⑈			



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